

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

COPY

FOR THE MONTH OF MARCH 2013

Date: April 9, 2013

CONTRACTOR: Pacific Blue Construction LLC

ADDRESS: 1648 Haleukana Street

City, State ZIP: Lihue, HI 96766

Contract No. 61575 [1]

DAGS Job No. 64-10-0667

PROJECT TITLE: Kauai Plant Industry - Administration Building - Roof Eave and Fascial Repairs, and Existing Paint
CONTRACT

Basic Contract Amount \$ 102,512.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 102,512.00

FOR INSPECTION BRANCH USE

[☒] SUBMITTAL REGISTER [☐] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [☐] PROJECT SCHEDULE

[☒] DAILY REPORTS [☐] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [☐] CONTRACT NUMBER

[☒] PROJECT NAME AND LOCATION [☒] ALL SIGNATURES

SPECIALTY / MISC: [☐] PROJECT ACCEPTANCE

[☐] AIR COND & PAINT ACPT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 102,512.00

#DIV/0! \$ - \$ 102,512.00

Retained **REDUCED** [☐] \$ 8,392.00

\$ - \$ 8,392.00

Amount Subject to Payment \$ 94,120.00

\$ - \$ 94,120.00

Payments to Date \$ 93,099.00

\$ - \$ 93,099.00

Payments Now Due \$ 1,021.00

\$ - **\$ 1,021.00**

Payment No. **FINAL** [☐] 3

Remarks:

1. Computed and Checked by:

Samuel R. Deel 4/15/13
3. Recommended: Project Inspector or Engineer Date:

Edue Samp Man 4/15/13
4. Recommended: Area Engineer/Architect Date:

CKD 4/17/13
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

John P. Photo APR 18 2013
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

Samuel R. Deel/MEMBER 4/8/13
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: MARCH 2013

CONTRACTOR: Pacific Blue Construction LLC

Contract No.: 61575

PROJECT TITLE: Kauai Plant Industry - Administration Building - Roof Eave

DAGS Job No.: 64-10-0667

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	Pacific Blue Construction LLC	General Contractor	BC-23730	\$102,512	\$102,512	100.00%	5%	\$5,125

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Duct-Ter Sheetmetal LLC	Sheet Metal/Gutter/Flashing	C-24150	\$23,176	\$23,176	100.00%	10%	\$2,317
	James Nakagawa Painting, Inc	Painting	C-21947	\$9,500	\$9,500	100.00%	10%	\$950
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$3,267

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,392
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I certify that the above retentions are correct for this request.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: KAUAI PLANT INDSTRY FCLTY - ADMIN BLDG ROOF EAVE & FASCIA REPRS, & EXT PAINTING

BILLING MONTH: March-13

DAGS JOB NO.: 6 4-10-0667

CONTRACT NO.: 61575

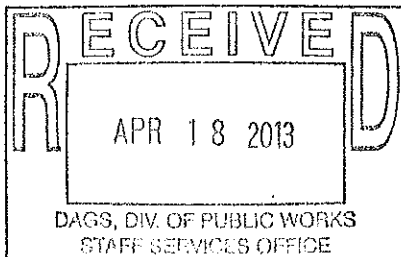
CONTRACTOR: PACIFIC BLUE CONSTRUCTION, LLC

VENDOR CODE: 27347900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M	\$1,175.00	\$154.00	\$1,021.00
Totals:		\$1,175.00	\$154.00	\$1,021.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$1,175.00	\$154.00	\$1,021.00
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Verified By <i>y Xu</i>	DATE <i>4/10/13</i>
(This Section for Administrative Services Office Use Only)	
Vendor Code 27347900	
Cost Code 3A1	
Voucher No. <i>4197058</i>	
Verified By <i>8</i> <i>APR 24 2013</i>	